



Campaign Finance Report

HEALTHY ARIZONA INITIATIVE COMMITTEE Committee #: 2092

Treasurer: REUBEN MERIDETH
141 E Fort Lowell Rd, Tucson, AZ 85705
Phone: (520) 320-7901
Email: rmerideth@aol.com
Office Sought: State Representative - District 13

2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 30, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$39,962.47
Total Cash Receipts this Reporting Period:	\$120,960.00
Total Cash Disbursements this Reporting Period:	\$156,794.91
Cash Balance at End of Reporting Period:	\$4,127.56

Report ID: 34880

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120,500.00	\$0.00	\$120,500.00	\$223,975.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$460.00	\$0.00	\$460.00	\$3,968.11
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$34,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$120,960.00	\$0.00	\$120,960.00	\$262,443.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$156,794.91	\$0.00	\$156,794.91	\$256,222.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,500.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$156,794.91	\$0.00	\$156,794.91	\$261,722.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$156,794.91			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EL RIO HEALTH CENTER	06/05/2000	\$45,000.00	\$145,500.00
Address:	PO Box 1271, Tucson, AZ 85702		Cash	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Memo:	notified SOS 6/6/00			
Name:	ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS	06/19/2000	\$20,000.00	\$20,000.00
Address:	320 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Name:	CATHOLIC COMMUNITY SERVICES OF SO. AZ, INC.	06/19/2000	\$1,500.00	\$1,500.00
Address:	155 W Helen St, , Tucson, AZ 85703		Cash	
Name:	EL RIO HEALTH CENTER	07/03/2000	\$45,000.00	\$145,500.00
Address:	PO Box 1271, Tucson, AZ 85702		Cash	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Name:	BEHAVIORIAL HEALTH CO SO AZ	08/16/2000	\$4,000.00	\$4,250.00
Address:	PO Box 13486, , Tucson, AZ 85732		Cash	
Occupation:	GROUP, GROUP			
Name:	NORTH COUNTRY COMMUNITY HLTH CTR	08/16/2000	\$5,000.00	\$5,000.00
Address:	P.O. BOX, FLAGSTAFF, AZ 86003		Cash	
Memo:	8/16/00			
Total of Individual Contributions			\$120,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120,500.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	06/15/2000	<div>\$275.00</div> <div>Cash</div>	\$3,968.11
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	06/19/2000	<div>\$185.00</div> <div>Cash</div>	\$3,968.11
Total of Small Contributions		\$460.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$460.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PROGRESSIVE CAMPAIGNS	06/01/2000	\$25,302.00	\$154,852.00
Address:	3435 Ocean Park Blvd, Ste 112, Santa Monica, CA 90405		Cash	
Memo:	paid signatures			
Name:	MARK OSTERLOH	06/04/2000	\$3,000.00	\$31,088.13
Address:	2701 E Ozona Pl, , Tucson, AZ 85718		Cash	
Memo:	reimburse for sign			
Name:	ANN NICHOLS	06/05/2000	\$702.15	\$864.50
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	reimburse for office expenses			
Name:	HERB LANE	06/05/2000	\$313.00	\$313.00
Address:	9999, TUCSON, AZ 85700		Cash	
Memo:	signatures			
Name:	M.C. BOLGER	06/06/2000	\$343.00	\$1,558.00
Address:	1232 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	6-12--6-23			
Name:	PROGRESSIVE CAMPAIGNS	06/08/2000	\$35,178.00	\$154,852.00
Address:	3435 Ocean Park Blvd, Ste 112, Santa Monica, CA 90405		Cash	
Name:	WORKING ASSETS	06/08/2000	\$56.00	\$97.40
Address:	PO Box 2024, , Mechanicsburg, PA 17055		Cash	
Name:	DWIGHT METZGER	06/09/2000	\$100.00	\$800.00
Address:	PO Box 1212, , Tucson, AZ 85702		Cash	
Memo:	PRINTING			
Name:	JOSIE GALAVIZ	06/09/2000	\$708.00	\$6,417.85
Address:	5319 W Pierson St, , Phoenix, AZ 85031		Cash	
Memo:	reimburse office			
Name:	QWEST	06/12/2000	\$72.25	\$7,851.94
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CLAUDIA ELLQUIST	06/13/2000	\$279.00	\$5,245.00
Address:	1240 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	reimburse			
Name:	DALE HUGHES	06/13/2000	\$64.00	\$64.00
Address:	99999, TUCSON, AZ 85700		Cash	
Memo:	signs			
Name:	DREHAR, SUZANNE	06/15/2000	\$1,298.00	\$3,780.00
Address:	4225 N 36th St, Unit 34, Phoenix, AZ 85018		Cash	
Memo:	sign			
Name:	JOSIE GALAVIZ	06/15/2000	\$550.00	\$6,417.85
Address:	5319 W Pierson St, , Phoenix, AZ 85031		Cash	
Memo:	250.00 pc 300.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOSIE GALAVIZ	06/15/2000	\$278.00	\$6,417.85
Address:	5319 W Pierson St , Phoenix, AZ 85031		Cash	
Memo:	reimburse T Chamberlain sign			
Name:	THE RIVER	06/17/2000	\$154.95	\$209.90
Address:	PO Box 13409 , Tucson, AZ 85732		Cash	
Memo:	web setup			
Name:	CLAUDIA ELLQUIST	06/18/2000	\$180.00	\$5,245.00
Address:	1240 N 3rd Ave , Tucson, AZ 85705		Cash	
Memo:	reimburse			
Name:	MARK OSTERLOH	06/18/2000	\$2,300.00	\$31,088.13
Address:	2701 E Ozona Pl , Tucson, AZ 85718		Cash	
Memo:	reimburse			
Name:	QWEST	06/18/2000	\$51.04	\$7,851.94
Address:	PO Box 29060 , Phoenix, AZ 85038		Cash	
Name:	CLAUDIA ELLQUIST	06/20/2000	\$360.00	\$5,245.00
Address:	1240 N 3rd Ave , Tucson, AZ 85705		Cash	
Memo:	reimbursement			
Name:	CLAUDIA ELLQUIST	06/20/2000	\$180.00	\$5,245.00
Address:	1240 N 3rd Ave , Tucson, AZ 85705		Cash	
Memo:	reimburse			
Name:	JOSIE GALAVIZ	06/22/2000	\$666.00	\$6,417.85
Address:	5319 W Pierson St , Phoenix, AZ 85031		Cash	
Memo:	6-18--6-30			
Name:	JOSIE GALAVIZ	06/22/2000	\$280.00	\$6,417.85
Address:	5319 W Pierson St , Phoenix, AZ 85031		Cash	
Memo:	reimburse for Crstal 6-18--6-30			
Name:	JOSIE GALAVIZ	06/22/2000	\$834.00	\$6,417.85
Address:	5319 W Pierson St , Phoenix, AZ 85031		Cash	
Memo:	reimburse signatures			
Name:	PATRICIA JUNIEL	06/22/2000	\$308.00	\$308.00
Address:	99999, TUCSON, TUCSON, AZ 85700		Cash	
Memo:	signatures			
Name:	CHRIS SMALL	06/24/2000	\$30.00	\$60.00
Address:	1510 E 9th St, Apt 111, Tucson, AZ 85719		Cash	
Memo:	signatures			
Name:	CHRIS SMALL	06/24/2000	\$30.00	\$60.00
Address:	1510 E 9th St, Apt 111, Tucson, AZ 85719		Cash	
Memo:	signatures			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATE ALAVI	06/24/2000	\$30.00	\$60.00
Address:	3327 E Water St, # 8, Tucson, AZ 85716		Cash	
Memo:	signatures			
Name:	NATE ALAVI	06/24/2000	\$30.00	\$60.00
Address:	3327 E Water St, # 8, Tucson, AZ 85716		Cash	
Memo:	signatures			
Name:	NICHOLE HAMSTON	06/24/2000	\$30.00	\$30.00
Address:	9999, TUCSON, AZ 85700		Cash	
Memo:	signatures			
Name:	SABINO TAMBORRA	06/24/2000	\$30.00	\$60.00
Address:	2745 N NORTON, TUCSON, AZ 85719		Cash	
Memo:	signs			
Name:	SABINO TAMBORRA	06/24/2000	\$30.00	\$60.00
Address:	2745 N NORTON, TUCSON, AZ 85719		Cash	
Memo:	signatures			
Name:	SARA BACHMAN WILLIAMS	06/24/2000	\$30.00	\$96.00
Address:	350 E 15th St, , Tucson, AZ 85701		Cash	
Name:	MARK OSTERLOH	06/25/2000	\$2,600.00	\$31,088.13
Address:	2701 E Ozona Pl, , Tucson, AZ 85718		Cash	
Memo:	reimb sign			
Name:	ANN NICHOLS	06/27/2000	\$126.15	\$864.50
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	reim postage			
Name:	DOROTHEA NOBILE	06/27/2000	\$47.00	\$47.00
Address:	1111 E Limberlost Dr, , Tucson, AZ 85719		Cash	
Memo:	signatures			
Name:	DREHAR, SUZANNE	06/27/2000	\$158.00	\$3,780.00
Address:	4225 N 36th St, Unit 34, Phoenix, AZ 85018		Cash	
Memo:	signatures			
Name:	GORDON NELSON	06/27/2000	\$258.00	\$258.00
Address:	9999, TUCSON, AZ 85700		Cash	
Name:	JOSIE GALAVIZ	06/27/2000	\$269.00	\$6,417.85
Address:	5319 W Pierson St, , Phoenix, AZ 85031		Cash	
Memo:	reimburs sign			
Name:	LISA TSIRIGOTIS	06/27/2000	\$45.00	\$45.00
Address:	1122 Garfield Ave, , Venice, CA 90291		Cash	
Memo:	phone service			
Name:	NELLA KLEINWORTH	06/27/2000	\$35.00	\$51.00
Address:	9999, TUCSON, AZ 85700		Cash	
Memo:	signatures			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	06/27/2000	\$72.25	\$7,851.94
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	July bill			
Name:	TERRI LEE CHAMBERLAIN	06/27/2000	\$300.00	\$1,021.00
Address:	6565 N 19th Ave, Apt 56, Phoenix, AZ 85016		Cash	
Memo:	signatures			
Name:	DREHAR, SUZANNE	06/30/2000	\$1,102.00	\$3,780.00
Address:	4225 N 36th St, Unit 34, Phoenix, AZ 85018		Cash	
Memo:	signatureas			
Name:	PROGRESSIVE CAMPAIGNS	07/03/2000	\$62,104.00	\$154,852.00
Address:	3435 Ocean Park Blvd, Ste 112, Santa Monica, CA 90405		Cash	
Memo:	paid sinatures			
Name:	STEVEN BUDD	07/04/2000	\$550.00	\$1,447.35
Address:	6501 N CAMINO PADRE, TUCSON, AZ 85718		Cash	
Memo:	office work			
Name:	CLAUDIA ELLQUIST	07/05/2000	\$4,246.00	\$5,245.00
Address:	1240 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	reiburse sign gathers			
Name:	JENNIFER RAWLS	07/10/2000	\$28.00	\$68.00
Address:	General Delivery, , Tucson, AZ 85701		Cash	
Memo:	signatures			
Name:	THE RIVER	07/10/2000	\$54.95	\$209.90
Address:	PO Box 13409, , Tucson, AZ 85732		Cash	
Memo:	web site			
Name:	ARIZONA SECRETARY OF STATE	07/13/2000	\$75.00	\$355.50
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	ballot statement			
Name:	ARIZONA SECRETARY OF STATE	07/13/2000	\$75.00	\$355.50
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	ballot statement			
Name:	JOSIE GALAVIZ	07/15/2000	\$1,415.85	\$6,417.85
Address:	5319 W Pierson St, , Phoenix, AZ 85031		Cash	
Memo:	office work reimbursement			
Name:	M.C. BOLGER	07/15/2000	\$378.00	\$1,558.00
Address:	1232 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	work			
Name:	MARIPOSA CLINIC	07/15/2000	\$108.50	\$108.50
Address:	1852 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	REIMBURSEMENT FOR SIGNATURES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NELLA KLEINWORTH	07/15/2000	\$16.00	\$51.00
Address:	9999, TUCSON, AZ 85700		Cash	
Memo:	signatures			
Name:	QWEST	07/15/2000	\$106.47	\$7,851.94
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone service			
Name:	SARA BACHMAN WILLIAMS	07/15/2000	\$66.00	\$96.00
Address:	350 E 15th St, , Tucson, AZ 85701		Cash	
Memo:	office work			
Name:	STEVEN BUDD	07/15/2000	\$300.00	\$1,447.35
Address:	6501 N CAMINO PADRE, TUCSON, AZ 85718		Cash	
Memo:	office work			
Name:	JENNIFER RAWLS	07/17/2000	\$40.00	\$68.00
Address:	General Delivery, , Tucson, AZ 85701		Cash	
Memo:	signatures			
Name:	PROGRESSIVE CAMPAIGNS	07/17/2000	\$7,268.00	\$154,852.00
Address:	3435 Ocean Park Blvd, Ste 112, Santa Monica, CA 90405		Cash	
Memo:	final signatures			
Name:	TERRI LEE CHAMBERLAIN	07/30/2000	\$436.00	\$1,021.00
Address:	6565 N 19th Ave, Apt 56, Phoenix, AZ 85016		Cash	
Memo:	signatures			
Name:	QWEST	08/15/2000	\$120.00	\$7,851.94
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone service			
Name:	STEVEN BUDD	08/15/2000	\$72.35	\$1,447.35
Address:	6501 N CAMINO PADRE, TUCSON, AZ 85718		Cash	
Memo:	reimburse office expenses			
Name:	STEVEN BUDD	08/15/2000	\$525.00	\$1,447.35
Address:	6501 N CAMINO PADRE, TUCSON, AZ 85718		Cash	
Memo:	houly work			
Total of Operating Expenses			\$156,794.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$156,794.91	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	10/19/1999	\$8,000.00
MARK OSTERLOH		
Original Amount of Loan: \$8,000.00		
Original Date of Loan: 10/19/1999		
Loan Balance at End of Reporting Period		\$8,000.00
Outstanding Loan Balance at Beginning of Period	10/29/1999	\$4,000.00
MARK OSTERLOH		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 10/29/1999		
Loan Balance at End of Reporting Period		\$4,000.00
Outstanding Loan Balance at Beginning of Period	10/05/1999	\$2,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 10/05/1999		
Loan Balance at End of Reporting Period		\$2,000.00
Outstanding Loan Balance at Beginning of Period	10/05/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 10/05/1999		
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period	09/29/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 09/29/1999		
Loan Balance at End of Reporting Period		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

